STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

11601 CITY OF BELL

NEGOTIATED

0.00 0.00 0.00 0.00	\$33401 ANNUAL GROWTH 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00	\$UB- ORDINATED 0.00 0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,105.33 816.10 3,093.47	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	3,105.33 816.10 3,093.47	PRIOR PERIOD ADJUSTMENT 2,523.73 293.84 4,608.54	RESIDUAL TAX REVENUE 6,823.64 794.48	NET TOTAL 12,452.70 1,904.42
0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	3,105.33 816.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,105.33 816.10	2,523.73 293.84	6,823.64 794.48	12,452.70 1,904.42
0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	816.10	0.00	0.00	0.00	0.00	816.10	293.84	794.48	1,904.42
0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	816.10	0.00	0.00	0.00	0.00	816.10	293.84	794.48	1,904.42
0.00	0.00	0.00	0.00	0.00	0.00										
						0.00	3,093.47	0.00	0.00	0.00	0.00	3 003 47	4 000 54	40 400 50	00.105 = :
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								3,033.47	4,000.54	12,460.50	20,162.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1									
					\$0.00	\$0.00	\$7,014.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,014.90	\$7,426.11	\$20,078.62	\$34,519.63
					DAGO TUDOU										
					PASS THROUG	an I									
1		NEGOTIATE) 	1				1	STATUTORY						
					(a)		AB1290		§33676 ANNUAL	GROWTH		(b)			
	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
IROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
															259.14
															141.14 174.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1/4.4/	0.00	0.00	0.00	0.00	174.47			174.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57 <i>4</i> 75	\$0.00	\$0.00	\$0.00	\$0.00	\$574.75			\$574.75
φυ.υυ	ψ0.00	\$0.00	ψ0.00	φ0.00	φυ.υυ	\$0.00	\$374.73	\$0.00	ψ0.00	ψ0.00	\$0.00	\$314.13			\$374.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589.65	\$7,426.11	\$20,078.62	\$35,094.38
• • • • • • • • • • • • • • • • • • • •	****	• • • • • • • • • • • • • • • • • • • •	•	*****	• • • • • • • • • • • • • • • • • • • •			,	*****	,	•		• ,		
					0.00							7,589.65	7,426.11	20,078.62	35,094.38
1	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	\$33401 ANNUAL GROWTH DEFERRAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00	Columbia Columbia	\$33401 ANNUAL GROWTH DEFERRAL ORDINATED REPAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEGOTIATED SUB- SUBORDINATION NEGOTIATED SUBORDINATION NEGOTIATED SUBORDINATION NEGOTIATED SUBORDINATION NEGOTIATED SUBTOTAL	\$33401 ANNUAL DEFERAL SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES	NEGOTIATED SUB- SUBORDINATION NEGOTIATED NEGOTIATED	NEGOTIATED SUB- SUBORDINATION NEGOTIATED SUBTOTIAL FACILITIES TAX ERAF	STATUTORY STAT	NEGOTIATED STATUTORY STA	STATUTORY SUB-OLIVE STATUTORY SUB-OLIVE STATUTORY STATUTORY SUB-OLIVE STATUTORY STATUTORY SUB-OLIVE SUB-	NEGOTIATED S33401 ANNUAL SUB- SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL SUB- STATUTORY SUBTOTAL SUB- SUB- STATUTORY SUBTOTAL SUBTOTAL SUB- STATUTORY SUBTOTAL SUBTOTAL SUB- STATUTORY SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUB- STATUTORY SUBTOTAL SUBTOTAL	Statutory Stat	Sample S

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AFFECTED TAXING AGENCY:

11602 CITY OF BELL

7411 EGIED IVIXIII ON GENOTI		0 0. DEEE															
						PASS TI	IROUGH										
			NEGO ¹	TIATED													
						(a)		AB1290		§33676 ANNU	§33676 ANNUAL GROWTH		(b)	§34186(a)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	Return of	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
11602 BELL - CHELI INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,530.08	172,530.08
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,530.08	\$172,530.08
	PASS THROUGH																
		T	NEGO	TIATED						STATUTORY	,						
						(a)		AB1290		\$33676 ANNUA	L GROWTH		(b)				
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED				•		SUB-	STATUTORY				NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL				TOTAL
11602 BELL - CHELI INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,530.08	\$172,530.08
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	172,530.08	172,530.08
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:	11603	CITY OF BELL															
	PASS THROUGH																
			NEGO1	TIATED						STATUTORY							
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	Return of	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
11603 BELL - CHELI INDUSTRIAL # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,372.12	30,372.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,372.12	\$30,372.
						PASS TH	HROUGH										
			NEGOT	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
11603 BELL - CHELI INDUSTRIAL # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,372.12	\$30,372.
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	30,372.12	30,372.
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

AFFECTED TAXING AGENCY:

11604 CITY OF BELL

						PASS TI	IROUGH										
			NEGO1	TATED		STATUTORY											
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
SUCCESSOR AGENCT FROSECT AREAS	FA33 THROUGH	GROWIH	DEFERRAL	ORDINATED	REFAIMENT	SUBTUTAL	FACILITIES	IAA	ENAF	FACILITIES	IAA	ORDINATED	SUBTUTAL	ADJUSTMENT	TAX REVENUE	rension rax	TOTAL
11604 BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,869.87	228,869.87
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,869.87	\$228,869.87
	·	·			·					·	·	·	•				
						PASS TI	IROUGH										
			NEGO	TATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH	0	(b)				NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
11604 BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
		·						·		·	-		•		•	•	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,869.87	\$228,869.87
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	228,869.87	228,869.87
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00